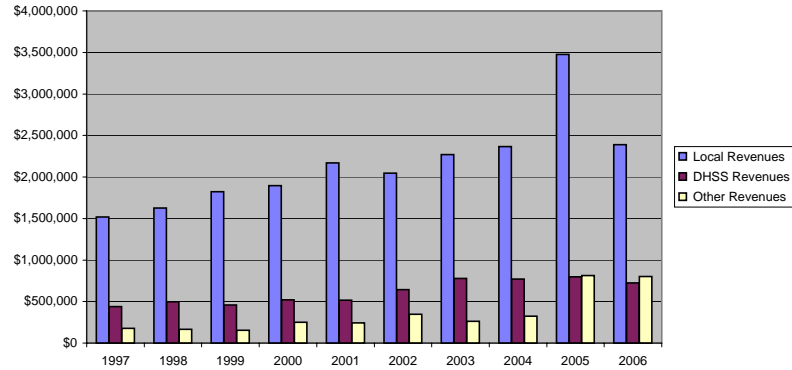


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2006	Percent of Agency's Total	Population \$0,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,164,417			
Local Revenues					
Taxes		\$1,107,187	28.31%	50.70%	41.50%
Interest		\$21,712	0.56%	0.87%	1.26%
Vital Records		\$320,408	8.19%	4.75%	4.32%
Donations		\$2,918	0.07%	0.14%	0.45%
Fees		\$813,295	20.79%	4.76%	3.77%
Other		\$122,807	3.14%	4.00%	4.15%
Total Local Revenues		\$2,388,326	61.06%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$137,168	3.51%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$67,769	1.73%	1.00%	1.73%
School Health	State	\$29,013	0.74%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$8,318	0.21%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$6,160	0.16%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$165,551	4.23%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$11,526	0.29%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$30,270	0.77%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$115,264	2.95%	0.16%	0.46%
Other DHSS	Federal	\$151,673	3.88%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$441,267	11.28%	14.22%	16.08%
Total DHSS State		\$281,444	7.20%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$722,712	18.48%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$136,897	3.50%	1.34%	2.29%
Medicare - (Non-Home Health)		\$148,606	3.80%	0.38%	0.79%
Family Planning Title X		\$122,104	3.12%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$482	0.01%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$392,172	10.03%	1.64%	2.20%
Total Other Revenue		\$800,261	20.46%	18.16%	23.77%
Total Revenue All Sources		\$3,911,298	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,708,578	59.91%	43.49%	48.80%
Fringe Benefits		\$698,122	15.44%	13.98%	14.11%
Supplies/Equipment		\$639,918	14.15%	8.47%	8.81%
Contracted Services		\$80,261	1.78%	19.44%	13.57%
Travel		\$101,285	2.24%	0.70%	1.43%
Utilities/Rent		\$86,507	1.91%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$206,274	4.56%	11.33%	10.10%
Total Expenditures		\$4,520,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$554,771			
Population		213,669			
Per Capita Public Health Revenue		\$16.47			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1997 - 2006



Jefferson - 2006 DHSS Revenue

